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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	143	63.28%	83	36.72%	226	100.00%	0	0.00%	226	(0)	0	226
A	855	Staff & Operations Base Budget	1,135,245	54.98%	609,443	29.52%	1,744,688	84.50%	320,030	15.50%	2,064,718	1,195	0	2,065,913
A	858	Staff & Operations Pass Through	1,084,242	35.72%	0	0.00%	1,084,242	35.72%	1,951,234	64.28%	3,035,476	1,291	0	3,036,767
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,219,630	43.52%	\$ 609,526	11.95%	\$ 2,829,155	55.47%	\$ 2,271,264	44.53%	\$ 5,100,420	\$ 2,486	\$ -	\$ 5,102,906
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,139	80.00%	53,139	80.00%	13,285	20.00%	66,424	0	0	66,424
B	808	TANF - Manual Checks	(15)	51.00%	(15)	49.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
B	811	IV-E - Foster Care	290,972	50.00%	290,972	50.00%	581,944	100.00%	0	0.00%	581,944	(0)	0	581,944
B	812	IV-E - Adoption Assistance	345,703	50.00%	345,703	50.00%	691,407	100.00%	0	0.00%	691,407	(0)	0	691,407
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,795	0	1,795
B	817	Special Needs Adoption	47,300	15.91%	250,077	84.09%	297,377	100.00%	0	0.00%	297,377	(0)	0	297,377
B	814	Fostering Futures Foster Care Assistance	3,414	50.00%	3,414	50.00%	6,829	100.00%	0	0.00%	6,829	0	0	6,829
B	819	Refugee Resettlement	755	100.00%	0	0.00%	755	100.00%	0	0.00%	755	0	0	755
B	820	Adoption Incentives	2,117	100.00%	0	0.00%	2,117	100.00%	0	0.00%	2,117	0	0	2,117
Subtotal: Benefit Payments to Clients			\$ 690,247	41.91%	\$ 943,292	57.28%	\$ 1,633,539	99.19%	\$ 13,285	0.81%	\$ 1,646,823	\$ 1,795	\$ -	\$ 1,648,618
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	16,516	84.00%	98	0.50%	16,614	84.50%	3,048	15.50%	19,662	0	0	19,662
PS	833	Adult Services	80,443	80.00%	0	0.00%	80,443	80.00%	20,111	20.00%	100,554	0	0	100,554
PS	862	Independent Living Program - Basic Allocation	3,928	80.00%	982	20.00%	4,910	100.00%	0	0.00%	4,910	0	0	4,910
PS	864	Respite Care for Foster Families	342	35.64%	618	64.36%	960	100.00%	0	0.00%	960	0	0	960
PS	866	Family Preservation / Support - Purch Serv	29,252	75.00%	3,705	9.50%	32,957	84.50%	6,045	15.50%	39,002	(0)	0	39,002
PS	872	VIEW	11,409	11.88%	69,720	72.62%	81,129	84.50%	14,882	15.50%	96,011	(0)	0	96,011
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	24,639	0	24,639
PS	888	Discretionary Recoupment for VACMS	(1,613)	100.00%	0	0.00%	(1,613)	100.00%	0	0.00%	(1,613)	0	0	(1,613)
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	(0)	0	11,000
PS	895	Adult Protective Services	10,323	84.50%	0	0.00%	10,323	84.50%	1,894	15.50%	12,217	0	0	12,217
Subtotal: Client Services Purchased by LDSSs			\$ 156,101	55.22%	\$ 78,918	27.92%	\$ 235,019	83.13%	\$ 47,684	16.87%	\$ 282,703	\$ 24,639	\$ -	\$ 307,343
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,065,978	43.61%	\$ 1,631,736	23.21%	\$ 4,697,713	66.82%	\$ 2,332,233	33.18%	\$ 7,029,946	\$ 28,920	\$ -	\$ 7,058,867

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	91,929	50.00%	0	0.00%	91,929	50.00%	91,929	50.00%	183,858	0	148,537	332,395
Subtotal: Central Services Cost Allocation***			\$ 91,929	50.00%	\$ -	0.00%	\$ 91,929	50.00%	\$ 91,929	50.00%	\$ 183,858	\$ -	\$ 148,537	\$ 332,395
<i>***Amount actually received after a prior year adjustment was \$75,631</i>														
Grand Totals: To Localities			\$ 3,157,907	43.78%	\$ 1,631,736	22.62%	\$ 4,789,642	66.40%	\$ 2,424,162	33.60%	\$ 7,213,804	\$ 28,920	\$ 148,537	\$ 7,391,262
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,908,803	58.45%	1,908,803	58.45%	1,357,133	41.55%	3,265,936	0	0	3,265,936
SW		Medicaid Benefits	30,135,328	50.00%	29,784,210	49.42%	59,919,538	99.42%	351,117	0.58%	60,270,656	0	0	60,270,656
SW		Supplemental Nutrition Assistance Program (SNAP)	7,050,070	100.00%	0	0.00%	7,050,070	100.00%	0	0.00%	7,050,070	0	0	7,050,070
SW		State & Local Health ⁵												
SW		Energy Assistance	230,945	100.00%	0	0.00%	230,945	100.00%	0	0.00%	230,945	0	0	230,945
SW		TANF/TANF UP ⁶	70,698	39.94%	106,294	60.06%	176,993	100.00%	0	0.00%	176,993	0	0	176,993
SW		FAMIS (Total Title XXI Expenditures)	3,037,333	88.00%	414,182	12.00%	3,451,514	100.00%	0	0.00%	3,451,514	0	0	3,451,514
SW		Child Care (VACMS) ⁶	424,786	75.08%	140,956	24.92%	565,742	100.00%	0	0.00%	565,742	0	0	565,742
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,949,160	54.59%	\$ 32,354,445	43.13%	\$ 73,303,606	97.72%	\$ 1,708,250	2.28%	\$ 75,011,856	\$ -	\$ -	\$ 75,011,856
Grand Totals: Social Services System			\$ 44,107,067	53.64%	\$ 33,986,181	41.33%	\$ 78,093,248	94.97%	\$ 4,132,412	5.03%	\$ 82,225,660	\$ 28,920	\$ 148,537	\$ 82,403,118